

EXHIBIT 68-25



ENARA
BRINGING LEGAL TO LIGHT

Sugarman personal loans to Stavatti, to 08/31/2024

11/2/2018	\$ 5,000.00	to CRB	(wire transfer fee: \$32.00)*
12/6/2019	\$ 5,000.00	Stavatti Industries Ltd. to CRB	
12/30/2019	\$ 8,000.00	Stavatti Industries Ltd. to CRB	
1/16/2020	\$150,000.00	to Phillips Lytle	(bank check fee: \$10.00)*
8/14/2020	\$ 5,000.00	Town of Niagara to Phillips Lytle	
8/14/2020	\$ 200.00	Town of Niagara to Phillips Lytle	
8/14/2020	\$ 150.00	Town of Niagara to Phillips Lytle	
11/13/2020	\$ 163.00	PO Box 3010 (6 months)	
11/18/2020	\$ 12,078.00	insurance	
12/16/2020	\$ 6,734.00	RP Oak Hill for Mollenberg & Betz	
1/26/2021	\$ 12,000.00	to Stavatti	(wire transfer fee: \$32.00)*
4/9/2021	\$ 194.00	PO Box 3010 (6 months)	
4/9/2021	\$ 2,500.00	Stavatti Aerospace account for current bills	
4/22/2021	\$ 12,000.00	Stavatti Aerospace account for current bills	
7/13/2021	\$ 5,000.00	SNAPPER appraisal (by credit card)	
7/20/2021	\$ 618.09	Summitt MSP printing	
7/28/2021	\$ 1,500.00	insurance payment	
8/6/2021	\$ 500.00	utilities	
8/17/2021	\$ 29,007.86	to Stavatti Aerospace (BoA)	(wire transfer fee: \$30.00)*
4/15/2022		minimum additional tax withheld and paid	
		due to IRA cash out, 8/17/2021	(\$3223.00)*
7/3/2023	\$ 5,000.00	Stavatti Aerospace account for attorney retainer	
10/20/2023	\$ 8,500.00	Stavatti, pump replacement	
11/29/2023	\$ 17,100.05	Stavatti Aerospace account for two insurance payments	
1/22/2024	\$ 2,000.00	Stavatti boiler repair	
3/15/2024	\$ 1,200.00	Stavatti SNAPPER option retainer	
3/25/2024	\$ 5,700.00	Stavatti Snapper option, utilities, insurance	
4/3/2024	\$ 5,000.00	Stavatti insurance	
4/26/2024	\$ 7,000.00	Stavatti insurance	
5/25/2024	\$ 5,000.00	Stavatti insurance	
6/25/2024	\$ 11,600.00	Insurance, utilities, option parcel	
7/26/2024	\$ 10,000.00	Insurance, utilities, option parcel	
8/15/2024	\$ 7,400.00	for National Grid	
8/28/2024	\$ 1,200.00	Town of Niagara	

Subtotal \$ 342,345.00

*fees and taxes **\$3,327.00**

interest **\$41,520.91

Total as of 08/31/2024 = \$387,192.91

Simple interest on \$150,000 loan, as per agreement of Jan. 16, 2020

366 days in 2020, 2024; Julian date in parentheses; 365 days in 2021, 2022, and 2023

January 16, 2020 (16) – February 11, 2020 (42) 5% per annum for the first 27 days

27 days @ \$20.492/ day \$ 553.28

February 12, 2020 (43) – December 31, 2020 (366) 6% per annum

324 days @ \$24.590/ day \$7,967.16

January 1, 2021 (1) – December 31, 2023 (365) 6% per annum

3 years @ 365 days @ \$24.658 \$27,000.51

January 1, 2024 (1) – August 31, 2024 (244) 6% per annum

244 days @\$24.590/ day \$5,999.96

Total interest as of 8/31/2024: **\$ 41,520.91****